



# Financial Update

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March 2024 Financials

Kimberly Huffman

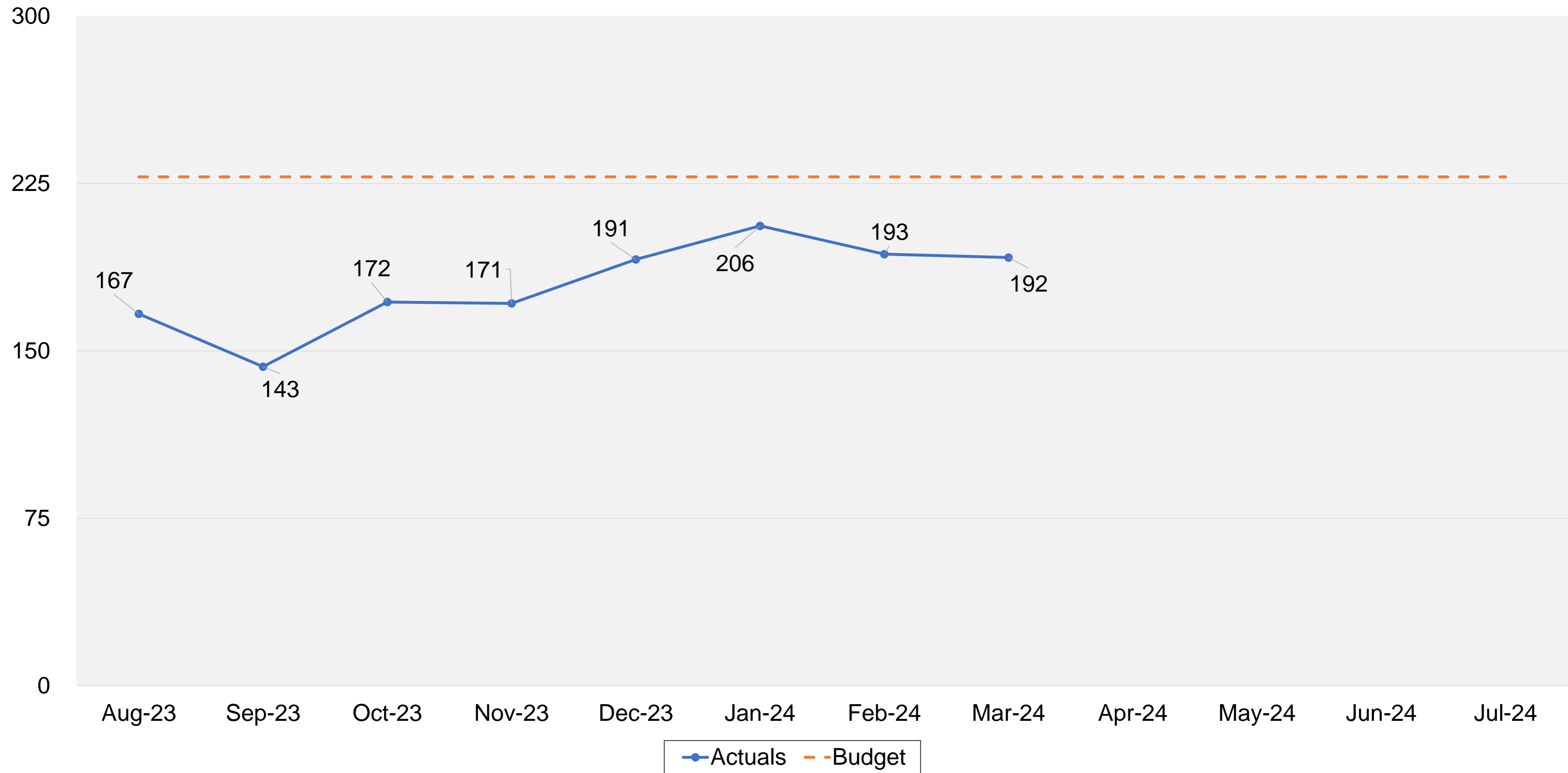
Accounting Manager

# Board Financial Policy Compliance - March 2024 YTD

	FY 2023 Actual	FY 2024 Budget	Financial Policy	FY 2024 Actual*
<b>Debt to Capitalization (lower is better)</b>	39.1%	47.4%	≤55.0%	<b>42.7%</b>
<b>Debt Service Coverage (higher is better)</b>	5.05	4.28	≥2.40	<b>4.76</b>
<b>Days Cash on Hand (higher is better)</b>	214	228	≥140	<b>192</b>
<b>Days Liquidity on Hand (higher is better)</b>	442	N/A	N/A	<b>503</b>

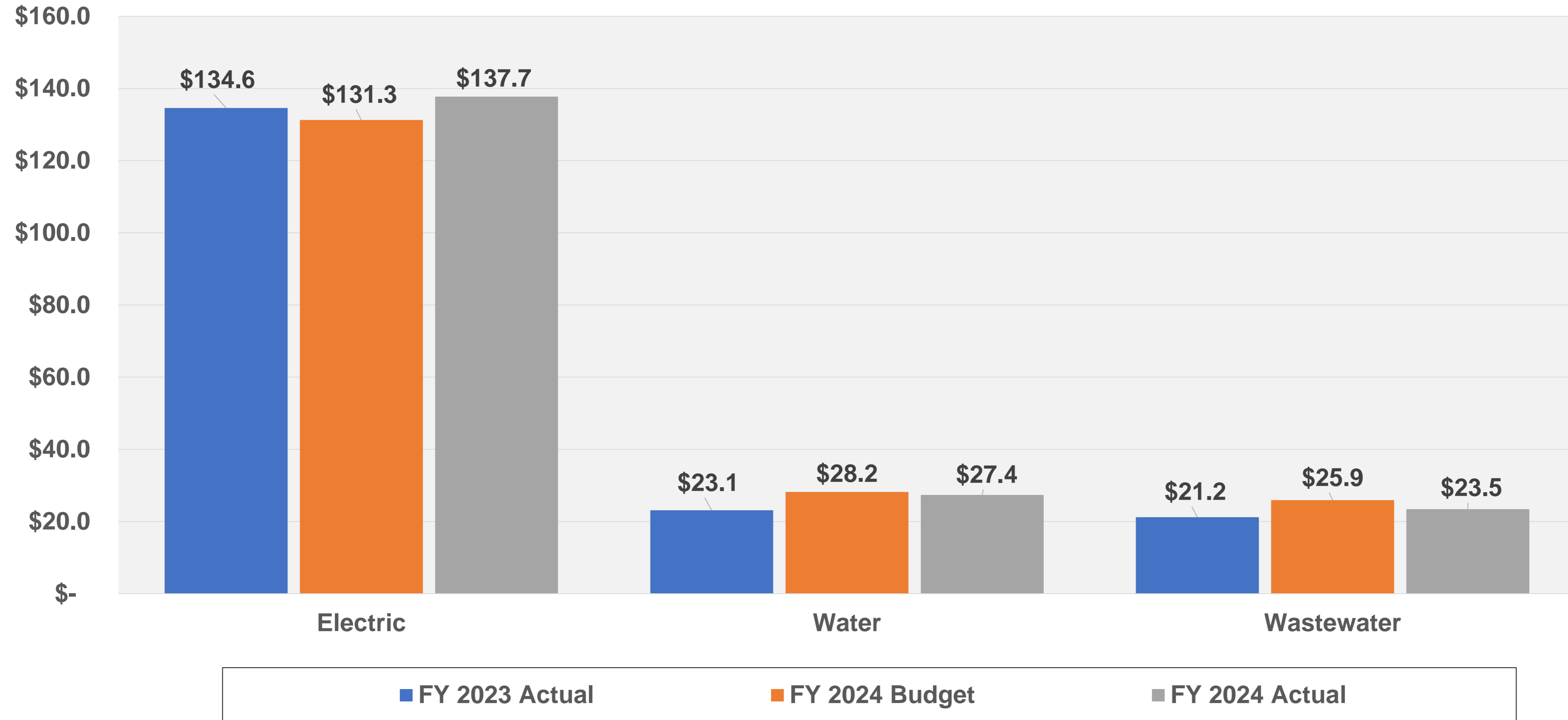
\* Amounts are calculated by annualizing the YTD results

# Days Cash on Hand - March 2024 YTD



# Operating Revenue by LOB

## March 2024 YTD – Amounts in Millions



### Mission

Strengthening our community by providing resilient essential services



### Vision

Be a trusted community partner dedicated to excellence in service

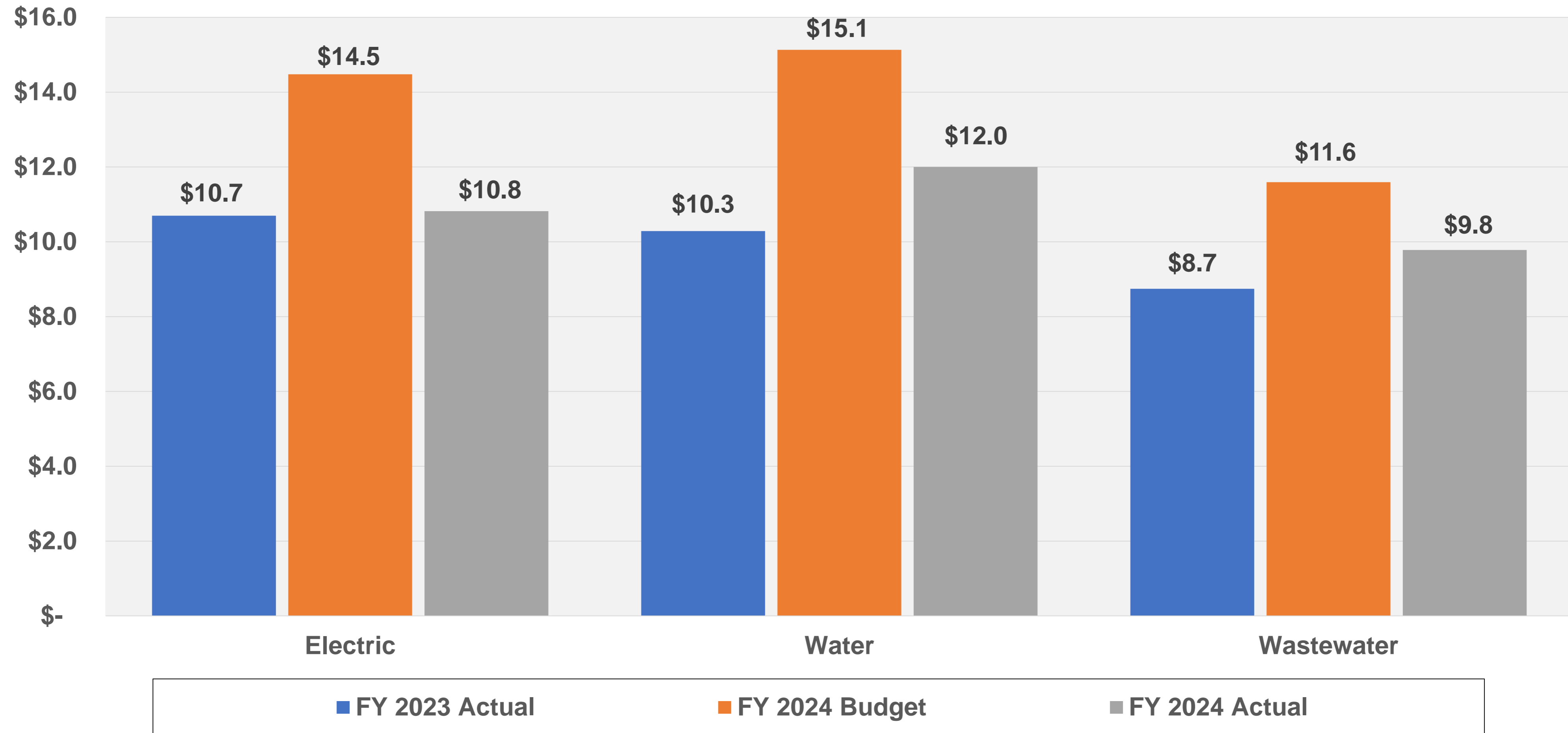


### Core Values

Safety, Team, Integrity, Culture, and Stewardship

# Operating Expenses\* by LOB

## March 2024 YTD – Amounts in Millions

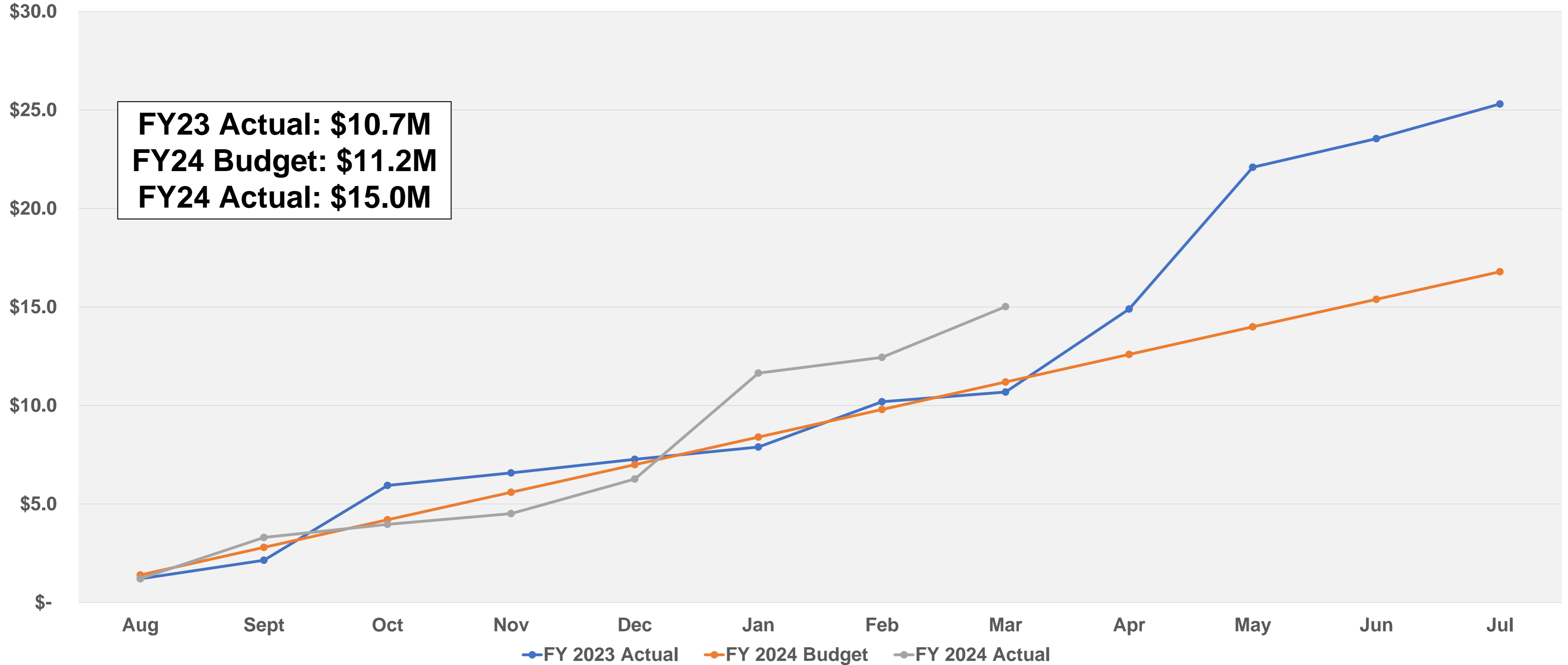


\*Excludes purchased power, purchased water, and depreciation expense



# Impact Fees

## March 2024 YTD – Amounts in Millions\*



\* Amounts shown are YTD for each month

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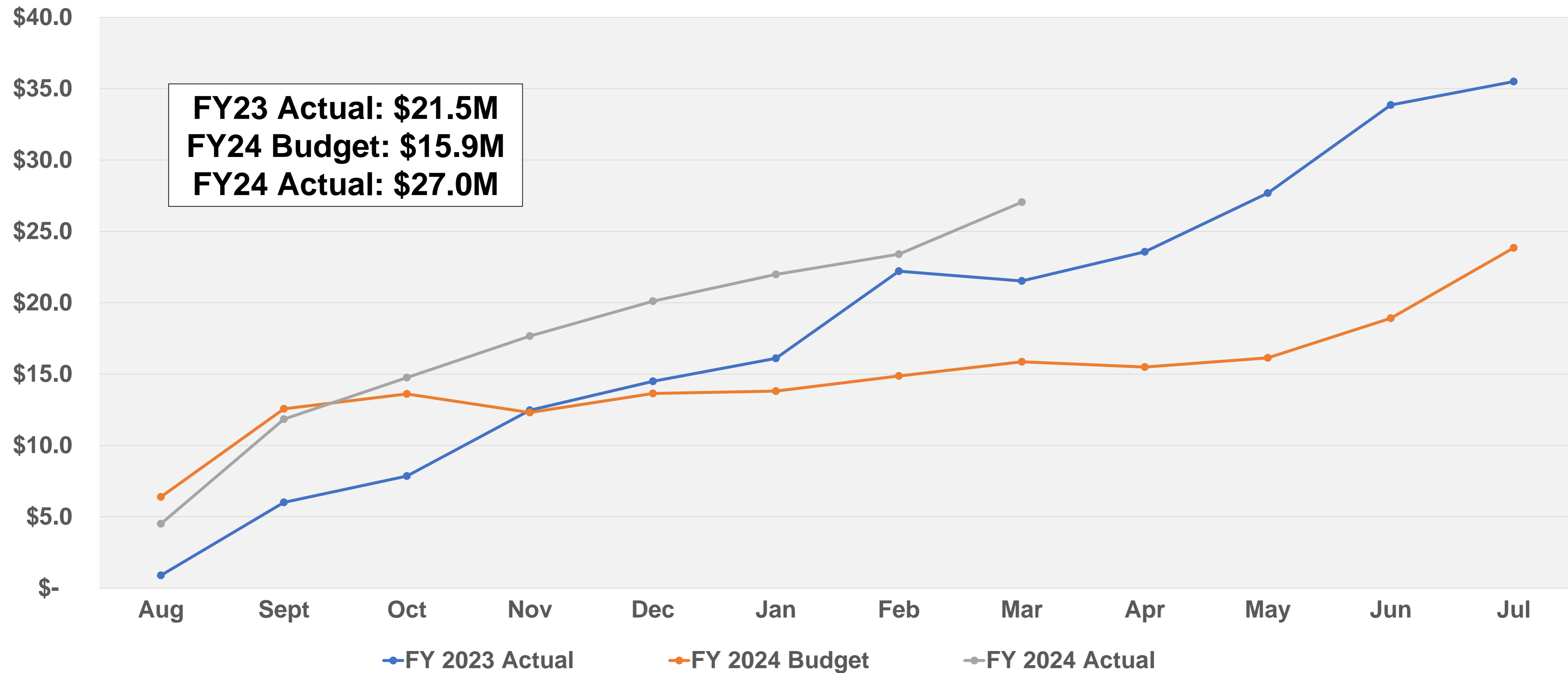


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# Net Operating Income

## March 2024– Amounts in Millions\*



\* Amounts shown are YTD for each month

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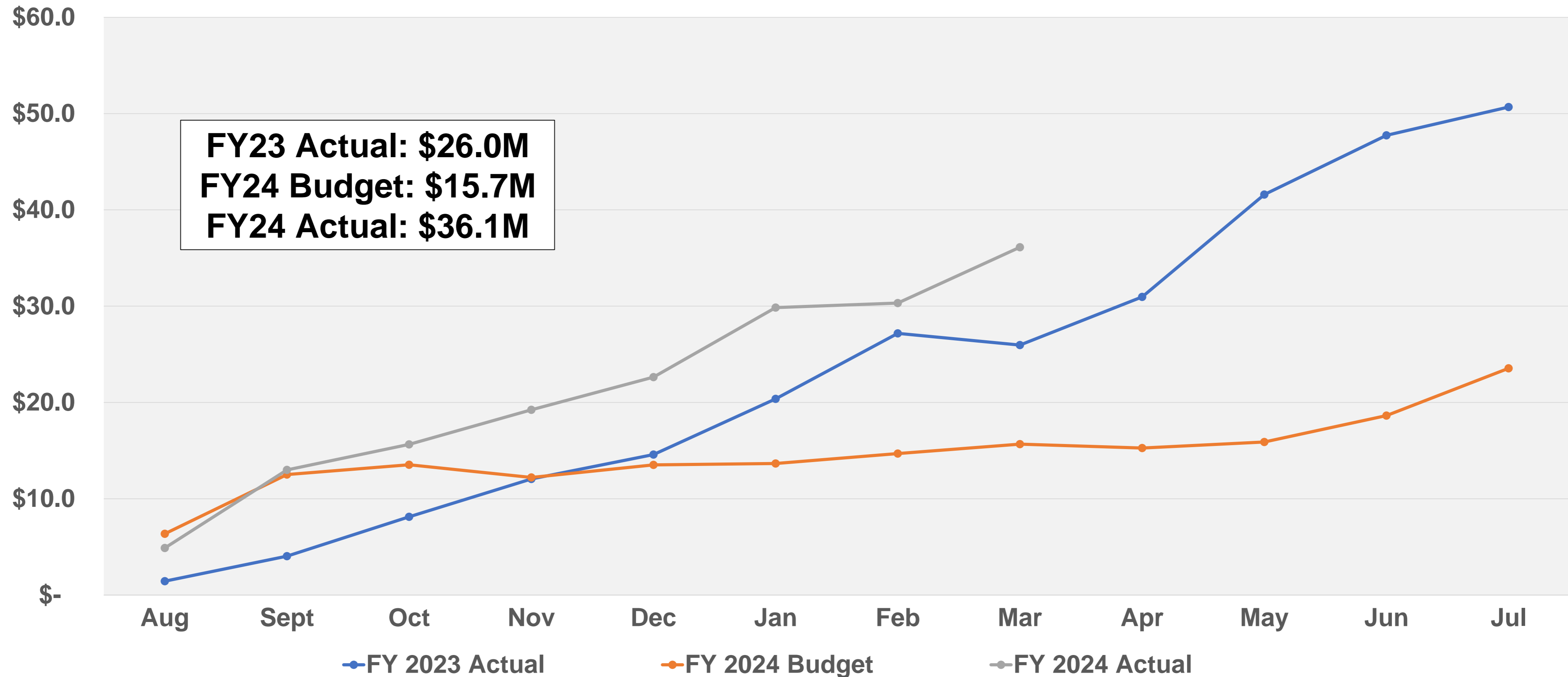


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# Change in Net Position After Contributions

## March 2024– Amounts in Millions\*



\* Amounts shown are YTD for each month

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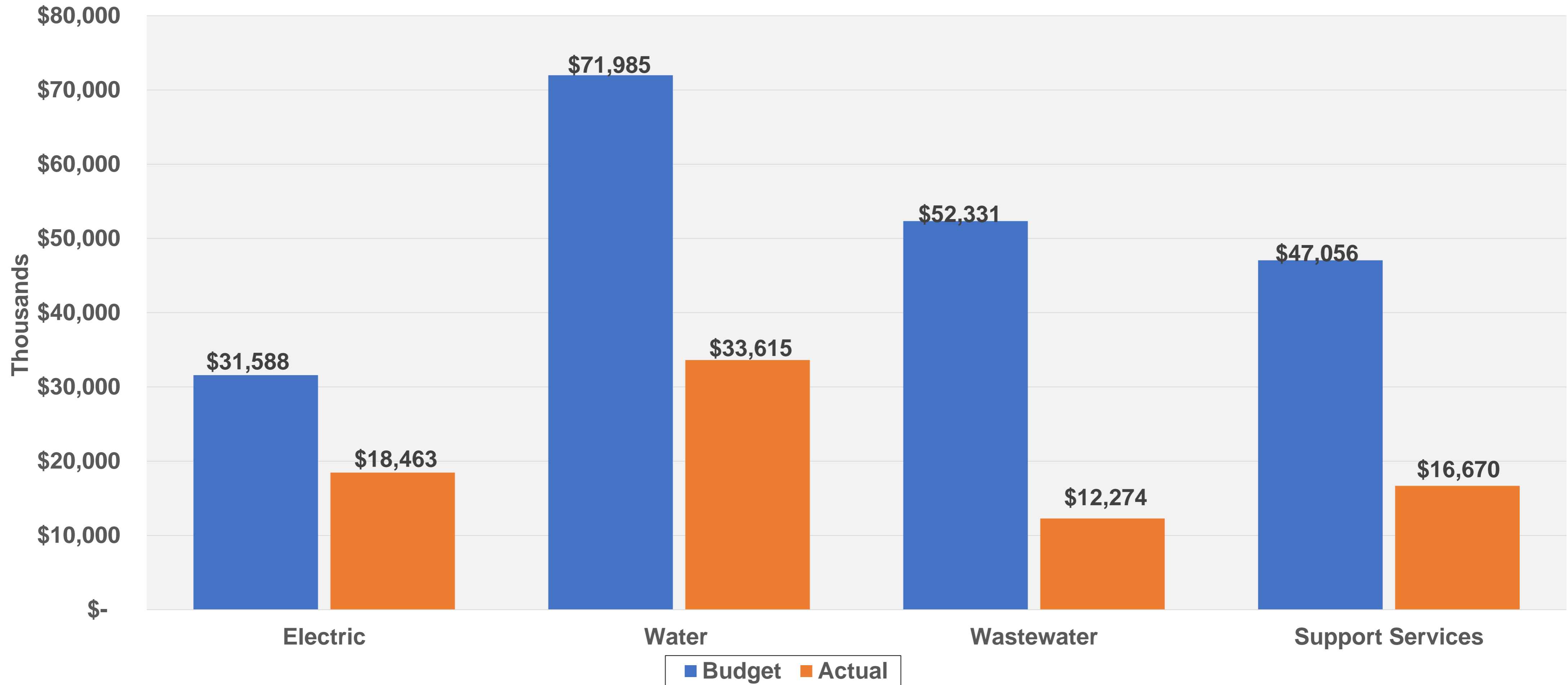
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# Capital Project Expenditures

## March 2024 YTD – Amounts in Thousands



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**Questions?**

**Mission**

Strengthening our community by providing resilient essential services

+

**Vision**

Be a trusted community partner dedicated to excellence in service

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**Core Values**

Safety, Team, Integrity, Culture, and Stewardship